## **CONTENTS**

|           |              | Letter of Transmittal   | 9          |
|-----------|--------------|---|------------|
|           |              | Tax Dollar Chart  | 14-15      |
| EXHIBIT   | A            | Balance Sheet—All Funds.  | 16-17      |
| Statement | A—1          | Cash Summary by Funds   | 18         |
| "         | A—2          | Advances to Departments from the General, Special, and Non-Budgeted Funds       | 20         |
| **        | A3           | Investments   | 26         |
| "         | A4           | Taxes and Other Accounts Receivable   | 29         |
| Schedule  | A4-1         | Amounts Receivable from Clerks of Court—Excess Fees Retained                    | 30         |
| "         | A-4-2        | Amounts Receivable from Registers of Wills—Excess Fees Retained                 |            |
| 44        | A4-3         | Analysis of Taxes Receivable from Collectors of State Property Taxes            | 31         |
| "         | A-4-4        | Amounts Receivable from Corporations  | 32<br>33   |
| 44        | A4-5<br>A4-6 | Federal Funds Receivable  | 34         |
| Statement | A 5          | Notes Receivable  | 36         |
| Statement | A6           | State Property  | 42         |
| **        | A7           | Appropriation and Cash Accounts   | 50         |
|           |              |   |            |
| Schedule  | A—7-1        | Board of Public Works—General Emergency Fund                                    | 84         |
| ••        | A—7-2        | Legislative Appropriation Accounts  | 85         |
| Statement | A—8          | State and Federal Funds Distributed to Political Subdivisions of the State Bet. | 86-87      |
| Schedule  | A-8-1        | State Department of Education—Appropriation AccountsBet.                        | 86-87      |
| 44        | A-8-2        | State Department of Social Services—Local Assistance Accounts                   | 88         |
| 44        | A8-3         | State Department of Health and Mental Hygiene Appropriation Accounts            | 90         |
| **        | A8-4         | Distribution to Political Subdivisions by Clerks of Court                       |            |
| "         | A—8-5        | Distribution to Political Subdivisions by Other State Agencies                  | 92         |
| Statement | A—9          | Capital Budget Accounts.  | 94         |
| **        | A10          | Statement of Special Fund and Federal Fund Reserve Accounts                     | 134        |
| 44        | A—11         | Annuity Bond Fund Accounts  | 138        |
| **        | A12          | Loan Fund Reserve Accounts  | 142        |
| "         | A—13         | Non-Budgeted Fund Reserve Accounts  | 144        |
| "         | A—14         | Bonds Issued and Outstanding  | 160        |
| 44        | A—15<br>A—16 | Bonds Authorized but Unissued   | 225<br>226 |
| ~         |              |   |            |
| Schedule  | A—16-1       | Transfers to General Surplus.   |            |
| EXHIBIT   | В            | Cash Receipts in Detail by Agency, Source and Fund                              |            |
| Statement |              | Receipts from Various Franchise Taxes   |            |
| "         | B2           | Receipts from Various Miscellaneous Taxes                                       |            |
| 44        | B—3          | Receipts Paid into the State Treasury by Clerks of Court                        | 270        |
| "         | B4           | Receipts from Inheritance Taxes and Excess Fees.                                | 272        |
| **        | B-5          | Receipts from the Maryland Estate Tax   | 273        |
| 44        | B—6<br>B—7   | Receipts from Tax on Admissions and Amusements                                  | 274<br>275 |
| **        | B—8          | Receipts from Tax on Motor Fuel and Motor Vehicles                              | 276        |
| 46        | B9           | Receipts from Income Tax  | 278        |
| **        | B—10         | Receipts from Retail Sales and Use Taxes and Licenses                           | 280        |
| 44        | B—11         | Receipts from Tobacco Tax and Cigarette Sales Licenses.                         | 281        |
| 44        | B—12         | Receipts from Tax on Horse Racing and Track Licenses                            | 282        |
| **        | B—13         | Receipts from Taxes on Insurance Companies                                      | 284        |
| "         | B—14         | Receipts from Abandoned Property  | 285        |
| EXHIBIT   | C            | Cash Disbursements from the State Treasury by Agency and Fund                   | 286        |
| "         | D            | Fees and Emoluments Reported by Clerks of Court                                 | 292        |
| **        | E            | Fees and Emoluments Reported by Registers of Wills                              | 294        |
| .44       | F            | Revenue Estimates and Collections   | 296        |
| 44        | G            | Debt Service Requirements   | 304        |
| "         | H            | Estimated Assessable Basis and Projected Tax Levy                               | 304        |
| 44        | Ţ            | Estimated Revenues  | 305        |
| "         | J            | General, Special, and Federal Funds Appropriations                              | 310        |
| -         | K            | Estimated Surplus—General Fund  | 315        |